
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 21, 2012

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TREASURY AUCTION NONCOMPETITIVE RESULTS

| | |
|---------------------------|------------------|
| Term and Type of Security | 364-Day Bill |
| CUSIP Number | 9127957E5 |
| Issue Date | August 23, 2012 |
| Maturity Date | August 22, 2013 |
| Original Issue Date | August 23, 2012 |
| Total Offering Amount | \$25,000,000,000 |

| | Amount Tendered |
|------------------------------------|----------------------|
| Noncompetitive | \$163,201,700 |
| FIMA (Noncompetitive) | \$0 |
| Tentative Total¹ | \$163,201,700 |

| | |
|---|------------------|
| Approximate Amount Remaining for Competitive Bids | \$24,836,798,300 |
|---|------------------|

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.